

Α

Agency Activity Inventory 2, 17
Agency descriptions 84
Agency Performance Measure Estimates
report 9, 59
Agency Revenues report 9, 53
Appropriation type 11, 12

В

B6 9, 45, 46, 50 **B6-I** 9, 45, 49, 50 **B6-P** 9, 45, 47, 50 **B9** 9, 53, 80 **B11** 9, 28, 59, 61 **Budget Development System (BDS)** 14, 15, 22, 25, 26, 28, 33, 37, 54, 57, 59, 60, 61, 128 **Budget report form examples** 114 **Budget submittal dates** 85 **Budget submittal components** 9

C

Capital budget 16, 28, 58, 63 Capital outlays 113, 129 Carry-forward level 6, 21, 22, 33, 35, 42, 54, 59, 78, 109, 112, 113 Cost of goods sold 112

D

Decision package 6, 9, 13, 15, 22, 25, 26, 35, 37, 39, 42, 43, 44, 54, 59, 60, 62, 63, 64, 67, 68, 70, 74, 80

Decision package example 89

Ε

Employee benefit calculations 108

F

Federal grants 77
Federal revenue 54, 97, 98
FTEs 11, 17, 19, 27, 29, 38, 45, 47, 49, 51, 80, 129
Fund codes 11, 47, 48, 50, 129
Fund summary 9, 55

Н

Health, life, and disability insurance plans 109

1

Inflation 3, 21, 25, 37, 38, 41 Insurance Contribution Base report 9, 49 Internal rent charges 109

J

Jurisdiction code 46 Justice Information Network 44

L

Local fund summaries 78

М

Maintenance level 3, 7, 19, 21, 36, 37, 39, 41, 45, 54, 59, 74, 78, 82, 110, 113

Maintenance, alterations, and repairs 111

Medical aid and industrial insurance 109

Ν

Nonappropriated funds 7, 12, 36, 39 Non-budgeted local fund summary 9, 78 0

OASI 21, 25, 38, 108

Р

Pension Contribution Base report 9, 47, 50
Pension rates 25, 109
Performance measures 1, 3, 5, 28, 59, 64, 74, 75, 131
Performance Measure Tracking and Estimates System (PMTES) 28, 59
Personal service contracts 109
Personnel services 111
Policy and performance level 21, 38, 39, 42, 43, 54, 59,74, 75, 80
Private/local revenues 54, 97
Program detail 8, 9, 22, 23, 27, 81, 84

R

Puget Sound Water Quality Work Plan 9, 83

Recommendation Summary 6, 9, 21, 25, 26, 27, 37, 43

RecSum codes 22, 26, 35, 39, 40, 44, 75

Revenue 3, 6, 27, 28, 29, 30, 53, 55, 56, 57, 58, 80, 81, 97, 131

Revolving funds 21, 25, 41, 57, 78, 131

Risk management 73

Rounding 11

S

Salaries 38, 45, 46, 47, 108
Salary base report 9, 45, 46
Salmon recovery 44
Savings incentive account expenditures 84
Self-insurance premiums 3, 74, 79
Six-year program and financial plans 80
State matching requirements 77
Strategic plan 1, 5, 9, 27, 59, 60, 61, 63, 64, 75, 131
Submittal requirements 8, 19, 22

Т

Technology portfolios 67 Transfer Reconciliation Statement 9, 56 Transportation agencies 10, 80 Travel and moving expenses 112

U

Unanticipated receipts 11, 21, 33, 36, 42, 132 Unemployment compensation 109 Updated second year expenditure data 84

W

Working capital reserve 9, 57